

Enoch  
CITY

June 30, 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Enoch City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 16 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

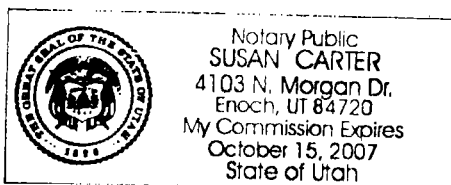
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2005 for all budgetary funds.

Signed: Arnold M. Giffelt  
(Budget Officer)

Subscribed and sworn to this 28 day  
of September, 2005.

Susan Carter  
(Notary Public)



# Enoch City

Governmental Unit

## 2006

Fiscal Year

### GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue '20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	144,921	151,642	166,804
3120	Prior Years' Taxes - Delinquent	12,342	13,952	13,000
3130	General Sales & Use Taxes	256,607	284,288	280,000
3140	Franchise Taxes	18,138	53,847	52,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	39,058	43,753	40,000
3200	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	6,640	4,740	6,000
3220	Non-business Licenses & Permits	25,500	59,000	62,500
3221	Building, Structures, & Equipment	75,907	132,279	162,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	531	1,635	1,500
3226	Street permits	275	150	200
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	22,091	32,159	6,000
3350	State Shared Revenue	1,911	1,250	2,500
3356	Class "B" Road Fund Allotment	194,388	118,252	180,000
3358	Liquor Fund Allotment	1,108	1,281	2,500
3370	Grants from Local Units: Iron County	2,500	2,500	2,500
3371	User Fee HUD + Paint	450	450	450

Enoch City

Governmental Unit

2006

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	7,265	23,706	20,000
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	16,150	21,689	21,000
3421	Special Police Services	6,250	492	1,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	1,800	2,500	0
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	4,041	5,713	5,300
3480	Cemeteries	3,290	7,360	5,500
3490	Miscellaneous Services:			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	2,561	7,570	60,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>	8,785	17,327	14,600
3610	Interest Earnings	14,889	34,200	30,100
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	160,191	—	—
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Enoch City

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			214,000
3890	Beg. General Fund Bal. to be Appropriated			94,250
	TOTAL REVENUES	1,027,589	1,021,735	1,443,704

Enoch City  
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	<b>Legislative</b>			
4111	Commission or Council	14,526	13,389	15,800
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	<b>Judicial</b>			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	<b>Executive &amp; Central Staff Agencies</b>			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	<b>Administrative Agencies</b>	128,845	158,116	122,500
4141	Auditor			
4142	Clerk			
4143	Treasurer	4,400	4,500	4,600
4144	Recorder			
4145	Attorney	3,281	4,457	5,000
4146	Surveyor	112	—	—
4147	Assessor			
4150	<b>Non-Departmental</b>	42,887	45,337	61,000
4160	<b>General Governmental Buildings</b>	8,541	14,351	13,500
4170	Elections	2,720	—	3,000
4180	<b>Planning &amp; Zoning</b>	9,613	6,449	11,100
4190	<b>Education &amp; Community Promotion</b>			
4200	<b>PUBLIC SAFETY</b>	25,218	24,292	24,400
4210	<b>Police Department</b>	126,070	208,973	254,800
4220	<b>Fire Department</b>	23,728	19,833	25,000
4230	<b>Corrections (Jail)</b>			
4240	<b>Protective Inspection</b>	30,556	36,758	54,850
4250	<b>Other Protective</b>			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	35,148	59,272	64,960
4254	Flood Control			
4255	Emergency Services (Civil Defense)		3,125	1,000

# Enoch City

Governmental Unit

2006

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	15,109	28,799	304,000
4415	Class "B" Road Program	145,919	135,226	220,200
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	27,604	18,512	188,600
4540	Park Lighting			
4560	Recreation & Culture	4062	4,996	7,300
4580	Libraries			32,024
4590	Cemeteries	1,095	457	1,000
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capital Projects	160,191	—	—
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			
4840	Contributions	7,000	18,097	1,000

Enoch City  
Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance	210,964	-	28,070
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		216,796	
	TOTAL EXPENDITURES	1,027,589	1,021,735	1,443,704

Enoch City

Governmental Unit

2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



## Governmental Unit

Fiscal Year

## FORM 2

[illegible]

Enoch City  
Governmental Unit

2006

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	160,191	—	—
	Interest Income	3,502	6,999	6,000
	Other additions			
	<b>TOTAL REVENUE</b>	163,693	6,999	6,000
	Beginning Fund Balance	222,295	245,982	176,834
	<b>TOTAL AVAILABLE FOR APPROPR.</b>			
	<b>EXPENDITURES:</b>			
	Capital Outlay - Land	19,000	—	—
	Capital Outlay - Buildings	82,053	76,147	10,500
	Inp Other Than Buildings	19,990	—	—
	Capital Outlay - Equipment	18,963	—	—
	<b>TOTAL EXPENDITURES</b>	140,006	76,147	10,500
	Ending Fund Balance	245,982	176,834	172,334

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

# Enoch City

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	359,163	359,462	383,000
	Interest Earned	7,230	14,868	12,000
	Other:			
	TOTAL OPERATING REVENUE	366,393	374,330	395,000
	OPERATING EXPENSES:			
	Personal Services	106,413	117,560	157,000
	Contractual Services	78,796	85,181	90,000
	Material and Supplies	47,244	85,230	96,600
	Depreciation	108,773	100,000	100,000
	Other			
	TOTAL OPERATING EXPENSE	341,226	387,971	443,600
	OPERATING INCOME (LOSS)	25,167	(13,641)	(48,600)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	123,250	291,400	289,000
	Interest Expense	(25,084)	(14,734)	(15,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	123,333	263,025	225,400

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:		
	Net Income (Loss)	(13,641)	(48,600)
	Plus: Depreciation	100,000	100,000
	Less: Major Improvements & Capital Outlay	208,646	670,000
	Bond Principal Payments	22,000	23,000
	TOTAL CASH PROVIDED (REQUIRED)	(144,287)	(641,600)
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	1,146,996	1,274,331
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED	0	0

Enoch City

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	348,361	368,288	370,000
	Interest Earned	19,868	35,981	30,000
	Other:			
	TOTAL OPERATING REVENUE	368,229	404,269	400,000
	OPERATING EXPENSES:			
	Personal Services	41,922	46,378	64,300
	Contractual Services	88,225	88,412	89,100
	Material and Supplies	7,637	9,959	10,500
	Depreciation	134,125	133,000	133,000
	Other			
	TOTAL OPERATING EXPENSE	271,909	277,749	296,900
	OPERATING INCOME (LOSS)	96,320	126,520	103,100
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	99,950	228,850	231,500
	Interest Expense	(34,973)	(34,824)	(34,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	161,297	320,546	300,600

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:		
	Net Income (Loss)	126,520	103,100
	Plus: Depreciation	133,000	133,000
	Less: Major Improvements & Capital Outlay	12,300	10,000
	Bond Principal Payments	116,672	117,000
	TOTAL CASH PROVIDED (REQUIRED)	130,548	109,100
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	1,322,749	1,645,532
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED	0	0

Enoch City

Governmental Unit

2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Refuse

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	69,342	101,657	101,400
	Interest Earned			
	Other: <u>Interlocal Agreements</u>	87,686	92,767	96,000
	TOTAL OPERATING REVENUE	157,028	194,424	197,400
	OPERATING EXPENSES:			
	Personal Services	45,902	62,913	68,150
	Contractual Services			
	Material and Supplies	37,105	33,364	39,500
	Depreciation	17,156	17,000	17,000
	Other <u>landfill fee collection</u>	57,222	56,175	58,000
	TOTAL OPERATING EXPENSE	157,385	169,452	182,650
	OPERATING INCOME (LOSS)	(357)	24,972	14,750
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(357)	24,972	14,750

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:		
	Net Income (Loss)	24,972	14,750
	Plus: Depreciation	17,000	17,000
	Less: Major Improvements & Capital Outlay	12,000	213,000
	Bond Principal Payments		
	TOTAL CASH PROVIDED (REQUIRED)	29,972	(181,250)
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year	149,986	178,458
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Loans from Other Funds		
	TOTAL CASH REQUIRED	0	2,792